Page 1 of 3



# State of Louisiana Committee's Report



# FORM 202. COMMITTEE'S REPORT

Committee: Tidewater Inc. Political Action Committee (TI

Date filed: 10/29/2001

#### Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] |spreadsheet]
- · Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [sprcadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

# COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Tidewater Inc. Political Action Committee (TI

601 Poydras Street

Suite 1900

New Orleans, Louisiana 70130-6040

Date of Primary

This report covers <u>01/01/2000</u> thru <u>12/31/2000</u>

3. Type of Report: X Annual

 All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson

CEO William C

601 Poydras Street, Suite 1900, New Orleans, Louisiana,

O'Malley

70130-6040

Treasurer Daham

Tax Manage Earl F
Dobson

601 Poydras Street, Suite 1900, New Orleans, Louisiana, 70130-6040

70130-0040

Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose AMENDMENT ATTACHED

**AMENDMENT** 

- 6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?
- 7. Name of Person Preparing Report: Tax Assist Cheryl H Porter Daytime Telephone: 504-566-4554
- 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>29th</u> day of <u>October</u>, <u>200</u>1.

William C. O'Malley

Signature of Committee Chairperson

Earl F. Debson

Signature of Committee Treasurer, if any

504-566-4500

Daytime Telephone Number

504-566-4553

Daytime Telephone Number

# SUMMARY PAGE

Committee: Tidewater Inc. Political Action Committee (TI

Date filed: 10/29/2001

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	15170.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	15170.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schodule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15170.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedulo E-1)	0,00
10. ln-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	3300.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	3300.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	3300.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	31088.83
18. Plus total receipts this period (less in-kind contributions received)  AMENDM	15170.00 ENT



State of Louisiana Committee's Report



Page I of 2 ..

#### FORM 202. COMMITTEE'S REPORT

Committee: Tidewater Inc. Political Action Committee (TI

Date filed: 02/13/2001

#### Schedules

- Contributions Received [normal] [surgadsheet]
- In-Kind Contributions Received (normal) [spreadsheet]
- Other Receipts [normal] [spreadsheet] Loans Received [normal] [apreadaheet]
- Debts and Obligations (other than Loans) [normal] [suresdaheer]
- Funds [.oaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Dishursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.



### COMMITTEE'S REPORT I. Foll Name and Address of Political Committee Tidewater Inc. Political Action Committee (TJ

601 Poydras Street

Suite 1900

New Orlcans, Louisiana 70130-6040.

2. Date of Primary

This report covers 01/01/2000 thru 12/31/2000

3. Type of Report: X Annual

All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Chairperson CEO William C O'Malley 501 Poydras Street, Suite 1900, New Orleans, Louisiana, 70130-6040

Treasurer Tax Menage Barl F Dobson 601 Poydras Street, Suite 1900, New Orleans, Louisiana, 70130-6040 Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

NameAddressOffice SoughtPolitical PartySupport or Oppose

6. Is the Committee supporting the entire ticket of a political party? X No 1f "yes," which party?

Name of Person Preparing Report: Tax Assist Cheryl H Porter Daytime Telephone: 504-566-4554

S. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is five and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported. herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

l'hia <u>12th</u> day of <u>February, 2001</u>.

William C. O'Malley

Signature of Contrnittee Chairperson

Earl F. Dobson

Signature of Committee Treasurer, if any

504-566-4500 Daytime Telephone Number 504-566-4553

Daytime Telephone Number

#### SUMMARY PAGE

Committee: Tidewater Inc. Political Action Committee (TI

Drate filed: 02/13/2001

RECEIPTS This Period

(Line 8, above minus Line 2, above)	l
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	3300.00
20. Funds on hand at close of reporting period	42958.83
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, honds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
	TTE - C1100
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. Contributions received from political committees (From Schedules A-1 and A-2)  24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
(From Schedules A-1 and A-2)  24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale	0.00
(From Schedules A-1 and A-2)  24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)  25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported	0.00



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# **AMENDMENT**

	_
I. Contributions Received (Schedule A-1)	15170.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphornalta sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	15170.D0
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECRIPTS (Lines 4 + 5 + 6 + 7)	15170.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule R-1)	D.OK
10. In-Kind Expenditures (Schedule E-2)	D.00
11. Contributions made to Candidates (Schedule E-3)	8300.0X
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	8300.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loun Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	B300.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if	- Amount
first report for this committee)	31088.83
18. Phar total receipts this period	
(less in-kind contributions received)	15170.00
(Line 8, above wises Line 2, above)	13110.00
19. Less total disbursements this period	
(less in-kind expenditures)	8300. <b>0</b> 0
(Line 16, above minus Line 10, above)	. 6300.121
20. Funds on hand at close of reporting period	37958.83
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, shove), amount held in investment tile.	Ampunt
Savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on band at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees	IIII reniu
(Prom Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions	
pilo mast also de reported en Schedule A-1)	0.00
25. Proceeds from the sale of compuign paraphornalia	
(Receipts from the sale of campaign paraphernaliz are	
contributions and must also be reported	0.00
pn Schedule A-1 or Line 3, above)	
26. Expenditures from petty cash fund	
Philadelanda and a second and a second and a second	0.00
(Mast also be reported on Schodule E-1)	U.D.



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